

**Trustees of Arden  
Financial Report  
Town Meeting June 22, 2020**

**Current Assets**

Arden B&L Bequest Funds	\$	24,139.07
Vanguard Bequest Funds	\$	230,788.89
Arden B&L (Reserve)	\$	117,530.16
M & T Checking Account	\$	44,587.45
Vanguard Short Term Federal Fund	\$	554,285.95
<b>Total Cash &amp; Equity</b>	<b>\$</b>	<b>971,331.52</b>

Land Rent Receivable	\$	34,243.27
<b>Total Current Assets</b>	<b>\$</b>	<b>1,005,574.79</b>

**Income & Expenses**

**Income Mar 25-2020-June 22-2020**

Land Rent & Related Income	\$	721,695.97
Other Income-All Sources	\$	5,389.52

<b>Total 2020-21 Operating Income</b>	<b>\$</b>	<b>727,085.49</b>
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**Expenses Mar 25-2020-June 22-2020**

Village of Arden	\$	100,000.00
Trust Administration*	\$	2,538.45
New Castle County and School Tax	\$	-
Tax Rebates to Leaseholders	\$	-

<b>Total 2020-21 Expenses</b>	<b>\$</b>	<b>102,538.45</b>
<b>Surplus or (Deficit)</b>	<b>\$</b>	<b>624,547.04</b>

\*(Salary, Payroll Tax, Legal, Audit, Bookkeeping, Office Rent, Operations)